

ORDINANCE NO. 638

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF EASTON, that the budget for the twelve month period from July 1, 2014, as submitted by Mayor Robert C. Willey and amended is adopted to read as follows:

ESTIMATED REVENUE-GENERAL FUND

TAXES

Property Taxes

Real Property	\$ 10,445,759
Unincorporated Personal	\$ 13,773
Railroads & Public Utilities	\$ 130,000
Personal Property-Corporation	\$ 390,227
Discounts Allowed on Taxes	\$ (76,085)
Penalties and Interest	\$ 49,900

Income Taxes

Income Tax-State Shared	\$ 900,000
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Other Local Taxes

Admissions and Amusement	\$ 3,600
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State Shared Taxes

Franchise-Corp. Filing Fee	\$ 750
Highway User	\$ 800,000

TOTAL TAXES

\$ 12,657,924

LICENSES & PERMITS

Business License & Permits

Amusement Licenses	\$ -
Trader's License-State Shared	\$ 60,000
Occupational License	\$ 1,600

Other Licenses & Permits

Animal Licenses	\$ -
Building Permits	\$ 203,300
Alteration Permits	\$ 104,600
Plumbing Permits	\$ 28,000
Sign Permits	\$ 1,600
Use & Occupancy Permits	\$ 25,000
Rental Housing License Fee	\$ 94,200
Other	\$ 125

TOTAL LICENSES & PERMITS

\$ 518,425

REVENUE FROM OTHER GOVERNMENTS

Federal Grants

\$ -

State Grants

Police Protection	\$ 264,996
Conservation and Critical Area	\$ 4,500
Highway and Streets	\$ -
Fire, Rescue and Ambulance	\$ 12,700
Project Open Space	\$ -
	\$ -

County Shared Taxes

Financial Corporations	\$ 5,723
Hotel/Motel Tax	\$ 225,000
Other County Grants	\$ 150,000

TOTAL REVENUE FROM OTHER GOVERNMENTS

\$ 662,919

SERVICE CHARGES

General Government

Zoning & Subdivision Fee	\$ 20,000
Sale of Maps & Publications	\$ -
Other General Government Service Charges	\$ 10,000

Public Safety

Crossing Guard Service	\$ 38,208
School Resource Officer Fee	\$ -
Accident Report Fee	\$ 2,000
Fingerprinting	\$ -
Other Police Service	\$ -
Misc. Protective Inspection Charges	\$ 81,200

Highway & Streets

Street and Curb Repairs	\$ 30,000
Public Parking Facilities	\$ 75,000
Other Highway & Street Service Charges	\$ -

Sanitation & Waste Removal

Waste Collection & Disposal	\$ 650,000
Recycling Fees	\$ 276,054
Other	\$ 6,400

Recreation

Recreation Fees	\$ -
Other Recreation Fees	\$ -

Economic Development

Main Street Fees	\$ -
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TOTAL SERVICE CHARGES

\$ 1,188,862

FINES & FORFEITURES

Parking Fines	\$	27,000	
Municipal Infractions	\$	3,000	
Inspection Violations	\$	-	
TOTAL FINES & FORFEITURES			\$ 30,000

MISCELLANEOUS REVENUE

Interest Income	\$	600	
Investment Income	\$	-	
Rents & Concessions	\$	-	
Contributions and Donations	\$	-	
Payment in Lieu of Tax-EUC	\$	1,500,000	
Sale of Town Property	\$	75,000	
Miscellaneous	\$	3,500	
TOTAL MISCELLANEOUS REVENUE			\$ 1,579,100

INTERFUND TRANSFER

Impact Fee	\$	393,461	
TOTAL INTERFUND TRANSFER			\$ 393,461

DEBT PROCEEDS

Proceeds from Bond and Loans	\$	182,400	
TOTAL DEBT PROCEEDS			\$ 182,400

TOTAL GENERAL FUND REVENUE **\$ 17,213,091**

ESTIMATED EXPENDITURES-GENERAL FUND**GENERAL GOVERNMENT**

Town Council	\$	113,309
Town Clerk	\$	108,754
Mayor	\$	327,982
Town Manager	\$	544,750
Elections	\$	7,500
Financial Administration	\$	490,332
Independent Accounting and Auditing	\$	38,500
Law	\$	35,000
Planning and Zoning	\$	280,501
Planning Commission	\$	5,569
Board of Appeals	\$	5,481
Historic District Commission	\$	6,050
General Services Municipal Building	\$	84,358

Other General Government

\$ 25,783

TOTAL GENERAL GOVERNMENT

\$ 2,073,869

PUBLIC SAFETY

Police	\$ 6,223,345
Traffic Control	\$ 50,437
Fire Department	\$ 294,179
Code Enforcement	\$ 513,395
Rental Housing Inspection	\$ 117,864
Traffic Engineering	\$ -

TOTAL PUBLIC SAFETY**\$ 7,199,220****PUBLIC WORKS**

Public Works Administration	\$ 647,727
Street Sanitation	\$ 80,952
Waste Recycling	\$ 346,244
Waste Collection	\$ 556,276
Waste Disposal	\$ 450,000
Weed Control, Trees & Shrubs	\$ 66,880
Street, Road and Alley Maintenance	\$ 1,173,145
Street, Road and Alley Construction	\$ 139,288
Sidewalk Maintenance	\$ 18,000
Sidewalk Construction	\$ 11,000
Curb & Gutter Maintenance	\$ 8,250
Curb & Gutter Construction	\$ 2,300
Storm Drainage Maintenance	\$ 13,500
Storm Drainage Construction	\$ 1,250
Snow and Ice Removal	\$ 20,000
Public Parking Facility	\$ -
Street Lighting	\$ 227,000
Mosquito Control	\$ 700

TOTAL PUBLIC WORKS**\$ 3,762,512****RECREATION**

Parks & Recreation Administration	\$ 91,938
Participation Recreation	\$ 99,054
Municipal Parks	\$ 118,300

TOTAL RECREATION**\$ 309,292****ECONOMIC DEVELOPMENT**

Economic Development	\$ 228,400
Main Street	\$ 4,500

TOTAL ECONOMIC DEVELOPMENT**\$ 232,900**

MISCELLANEOUS

Miscellaneous	\$	94,821	
Retirement & Pension	\$	517,846	
Liability & Other Insurance	\$	160,000	
Contingency	\$	-	
Appropriations to Others	\$	69,700	
TOTAL MISCELLANEOUS			\$ 842,367

DEBT SERVICE

Principal-Other	\$	598,477	
Interest-Other	\$	19,938	
TOTAL DEBT SERVICE			\$ 618,415

INTERFUND TRANSFERS

Transfer to Debt Service	\$	920,593	
Transfer to Capital	\$	1,253,923	
Transfer to Land Enterprise	\$	-	
Transfer to East End Redevelopment	\$	-	
TOTAL INTERFUND TRANSFERS			\$ 2,174,516

**TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING
USES****\$ 17,213,091**

ESTIMATED REVENUE-CAPITAL FUND

INTERFUND TRANSFERS

Conduit Contributions	\$	-	
Transfer from General Fund	\$	1,253,923	
Transfer from Impact Fee	\$	-	
TOTAL INTERFUND TRANSFER			\$ 1,253,923

DEBT PROCEEDS

Proceeds from Bond and Loans	\$	-	
TOTAL DEBT PROCEEDS			\$ -

TOTAL CAPITAL FUND REVENUE			\$ 1,253,923
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ESTIMATED EXPENDITURES-CAPITAL FUND

GENERAL GOVERNMENT

Town Council	\$	-	
Town Clerk	\$	-	
Mayor	\$	-	
Town Manager	\$	84,000	
Elections	\$	-	
Financial Administration	\$	-	
Independent Accounting and Auditing	\$	-	
Law	\$	-	
Planning and Zoning	\$	-	
Planning Commission	\$	-	
Board of Appeals	\$	-	
Historic District Commission	\$	-	
General Services Municipal Building	\$	-	
Other General Government	\$	-	
TOTAL GENERAL GOVERNMENT			\$ 84,000

PUBLIC SAFETY

Police	\$	225,928	
Traffic Control	\$	-	
Fire Department	\$	47,000	
Code Enforcement	\$	-	
Rental Housing Inspection	\$	-	
Traffic Engineering	\$	-	
TOTAL PUBLIC SAFETY			\$ 272,928

PUBLIC WORKS

Public Works Administration	\$	25,000	
Street Sanitation	\$	250,000	
Waste Collection	\$	160,000	
Waste Disposal	\$	-	
Weed Control, Trees & Shrubs	\$	240,000	
Street, Road and Alley Maintenance	\$	-	
Street, Road and Alley Construction	\$	210,695	
Sidewalk Maintenance	\$	-	
Sidewalk Construction	\$	-	
Curb & Gutter Maintenance	\$	-	
Curb & Gutter Construction	\$	-	
Storm Drainage Maintenance	\$	-	
Storm Drainage Construction	\$	-	
Snow and Ice Removal	\$	24,000	
Public Parking Facility	\$	-	
Street Lighting	\$	12,000	
Mosquito Control	\$	-	
TOTAL PUBLIC WORKS			\$ 921,695

RECREATION

Parks & Recreation Administration	\$	-	
Participation Recreation	\$	-	
Municipal Parks	\$	59,300	
TOTAL RECREATION			\$ 59,300

ECONOMIC DEVELOPMENT

Economic Development	\$	-	
Main Street	\$	-	
TOTAL ECONOMIC DEVELOPMENT			\$ -

**TOTAL CAPITAL FUND EXPENDITURES AND OTHER FINANCING
USES****\$ 1,337,923**

ORDINANCE NO. 638

Malone	-	Yea
Leshner	-	Yea
Wendowski	-	Yea
Cook	-	Yea
Ford	-	Yea

I hereby certify that the above Ordinance was passed by a yea and nay vote of the Council this

second day of June, A.D., ~~19~~^{XX} 2014.

John Ford

President of the Council

Delivered to the Mayor by me this third day of June, A.D., ~~19~~^{XX} 2014.

Kathy M. Ry
Town Clerk

APPROVED: June 3, 2014

Robert C. Wilcox
Mayor of Easton